



**Association
of Insurance
Compliance
Professionals**
**Great Lakes
Chapter**

Chapter Treasurer's Report

Date: May 15, 2015

Prepared by: Florence Marafatsos, Treasurer

To: Officers, Regional Director and AICP Great Lakes Chapter Members

Report Period: January 1, 2015 to March 31, 2015

Beginning balance as of January 1, 2015: \$7470.14

Interest:	\$0.62	January/February/March
Revenue:	\$1795.00	Feb 20 th Registrations from new system
	\$2030.00	Chapter Subsidy
Expenses:	(\$63.04)	Reimburse Karen Yotis – Silent Auction T-shirt & Microphone
	(\$75.55)	Reimburse Lori Nelson - Dessert Trays for 2/20/15 ^{event}
	(\$1238.40)	Reimburse OMS National Ins. For charges of 2/20/15 event
	(\$100.00)	Sponsor Regulators Membership J. Gatlin (IL) & C. Lee (WI)
	(\$170.58)	Reimburse Karen Yotis – Speaker Gift & Stonewood Ale House
	(\$2336.99)	Doubletree Hilton – May 14, 2015 reception prepaid

Total Chapter Funds as of April 1, 2015: \$7,311.20(*)

(*) Ties to DMG